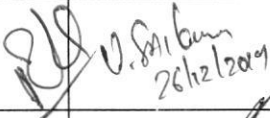
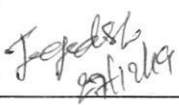


GST Computation – Approval Form

Company/firm name		SYED MEHDI			
From date		01.11.2019	To date		30.11.2019
Item		Total taxable value	IGST	CGST	SGST
S. ITC available from previous periods				NIL	NIL
T. ITC for the current period		10,066.00		905.94	905.94
U. Total ITC		10,006.00 ✓		✓905.94	905.94 ✓
V. Outward taxable supplies		✓1,33,665.00		✓12,029.85	12,029.85 ✓
W. Outward supplies – nil rated /exempted					
X. Net tax payable (D – C)		1,23,659.00		✓11,123.91	✓11,123.91
Remarks:					
Details of amount paid :			Amount paid		22,248/-
Challan no			Challan date		✓
Approved	Accountant	Satyanarayana	Jagadeesh	APPROVED BY MD	
Sign					
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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GST Computation
1-Nov-2019 to 30-Nov-2019

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GSTIN/UIN : 36AWWPS4017L1ZT

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	62
Included in returns	19
<i>Participating in return tables</i>	19
<i>No direct implication in return tables</i>	0
Not relevant for returns	43
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,33,665.00		12,029.85	12,029.85		24,059.70
Taxable	1,33,665.00		12,029.85	12,029.85		24,059.70
Total Outward Supplies	1,33,665.00		12,029.85	12,029.85		24,059.70
Total Liability	1,33,665.00		12,029.85	12,029.85		24,059.70

Inward Supplies

Local Purchase	10,196.00		905.94	905.94		1,811.88
Taxable	10,066.00		905.94	905.94		1,811.88
Exempted	130.00					
Total Inward Supplies	10,196.00		905.94	905.94		1,811.88
Total Input Tax Credit	10,196.00		905.94	905.94		1,811.88

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Profit & Loss A/c
1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	3,45,111.00	Gross Profit b/f	
Exempt Expenses	85,218.00	Indirect Incomes	1,33,665.00
Repair & Maint Musheerabad	3,000.00	<i>Rental Services</i>	<u>1,33,665.00</u>
Admin And Marketing Service Charges	5,120.00		
Drawings	1,88,907.00	Nett Loss	2,11,446.00
House Keeping Charges	9,520.00		
Legal Charges	12,500.00		
Repair & Maintenance - Soham Mansion	13,500.00		
Security Service Charges	22,400.00		
Supervision-MPIPL	<u>4,946.00</u>		
Total	3,45,111.00	Total	3,45,111.00

Syed Mehdi
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Voucher Register
1-Nov-2019 to 30-Nov-2019

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Vouchers of : Sales Taxable

1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2019	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	45/19-20	42,550.00		3,829.50	3,829.50		7,659.00
1-11-2019	M/s. Divya Redddy	36BCMPS3367M2ZR	Sales	46/19-20	25,300.00		2,277.00	2,277.00		4,554.00
30-11-2019	Nayara Energy Limited	36AAACE0890P1ZA	Credit Note	1	(-)27,600.00		(-)2,484.00	(-)2,484.00		(-)4,968.00
30-11-2019	Nayara Energy Limited	36AAACE0890P1ZA	Sales	47/19-20	52,900.00		4,761.00	4,761.00		9,522.00
30-11-2019	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	48/19-20	3,390.00		305.10	305.10		610.20
30-11-2019	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	49/19-20	15,525.00		1,397.25	1,397.25		2,794.50
30-11-2019	National Insurance	36AAACN9967E6ZZ	Sales	50/19-20	11,250.00		1,012.50	1,012.50		2,025.00
30-11-2019	Nayara Energy Limited	36AAACE0890P1ZA	Sales	51/19-20	10,350.00		931.50	931.50		1,863.00
Grand Total					1,33,665.00		12,029.85	12,029.85		24,059.70

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Voucher Register
1-Nov-2019 to 30-Nov-2019

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	79	164	7-Nov-2019	3,795.00		341.55	341.55		683.10
26-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	80	common185	25-Nov-2019	1,325.00		119.25	119.25		238.50
30-11-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	85	MPIPL/194	30-Nov-2019	1,080.00		97.20	97.20		194.40
30-11-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	86	MPIPL/198	30-Nov-2019	1,555.00		139.95	139.95		279.90
30-11-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	87	MPIPL/199	30-Nov-2019	1,800.00		162.00	162.00		324.00
30-11-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	88	MPIPL/200	30-Nov-2019	511.00		45.99	45.99		91.98
Grand Total							10,066.00		905.94	905.94		1,811.88

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Voucher Register
1-Nov-2019 to 30-Nov-2019

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2019	K Rajini		Purchase	81	4,760.00					
30-11-2019	K Rajini		Purchase	82	4,760.00					
30-11-2019	United Security Services		Purchase	83	11,200.00					
30-11-2019	United Security Services		Purchase	84	11,200.00					
Grand Total					31,920.00					